

## COUNCIL REPORT

@ 6-30-17

	BUDGET	CASH RECEIVED/USED	OVER/(UNDER) BUDGET			
<b>Revenues:</b>						
Administration	131,139.00	133,333.83	2,194.83	101.67%		
Finance	2,621,392.00	2,725,105.41	103,713.41	103.96%		
Police	265,865.00	281,018.44	15,153.44	105.70%		
Code Enforcement	346,100.00	347,368.80	1,268.80	100.37%		
Public Works - Streets	850.00	\$ 5,008.32	4,158.32	589.21%		
Parks & Recreation	6,500.00	7,163.69	663.69	0.00%		
Reimbursable Expenses	23,980.00	41,129.52	17,149.52	0.00%		
Long Term Planning	\$ -	\$ 10,298.00	10,298.00	0.00%		
<b>Total General Fund</b>	<b>\$ 3,395,826.00</b>	<b>\$ 3,550,426.01</b>	<b>\$ 154,600.01</b>	<b>104.55%</b>		
<b>Expenses:</b>						
Administration	480,812.00	472,331.51	8,480.49	98.236%		
Finance	267,007.00	276,258.03	(9,251.03)	103.465%		
Police	1,248,201.13	1,216,277.21	31,923.92	15.571%		
Code Enforcement	187,518.00	194,362.34	(6,844.34)	103.650%		
Public Works - Streets	361,116.00	311,091.77	50,024.23	86.147%		
Public Works - Sanitation	533,558.04	533,576.20	(18.16)	100.003%		
Parks & Recreation	98,450.00	104,117.92	(5,667.92)	105.757%		
Reimbursable Expenses	\$ 23,980.00	39,698.55	(15,718.55)	0.000%		
Long Term Planning Curr	138,310.00	54,356.25	83,953.75	39.300%		
Long Term Planning Carr	80,214.58	15,939.75	64,274.83	19.871%		
ong Term Planning Total	218,524.58	70,296.00	148,228.58	32.168%		
<b>Total General Fund</b>	<b>\$ 3,338,952.17</b>	<b>\$ 3,202,069.78</b>	<b>\$ 136,882.39</b>	<b>95.900%</b>		
Long Term Carryover	80,214.58	15,939.75	64,274.83	19.871%		
<b>Total Budget</b>	<b>3,419,166.75</b>	<b>3,218,009.53</b>	<b>201,157.22</b>	<b>94.117%</b>		
Cost Transfers and Capita	\$ 875,782.00	126,105.44	749,676.56			
Total Capital & cost transf	\$ 875,782.00	126,105.44	749,676.56	0%		
<b>Total all expenditures</b>	<b>4,294,948.75</b>	<b>3,344,114.97</b>	<b>950,833.78</b>	<b>77.862%</b>		

**COUNCIL REPORT**

**@ 6-30-17**

	<b>BUDGET</b>		<b>CASH RECEIVED/USED</b>	<b>OVER/(UNDER) BUDGET</b>			
<b>STRAIGHT LINE =</b>	<b>100.0000%</b>		<b>Contingency Total</b>	<b>\$ 346,694.64</b>			

REVENUE REPORT FOR 6-30-17

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	-	0
01-04-10-0110-0000	Other Income-Administration	2,000.00	15,417.47	13,417.47	1,312.7900
01-04-10-0110-DEMA	Other Income-Storm Recovery Funds	0.00	0	-	0
01-04-10-0110-DSWA	Other Income-DSW Abatement Dump Expenses	0.00	1.68	1.68	0
01-04-10-0110-POWR	Other Income-Reimb for Decorative lights	0.00	0	-	0
01-04-10-0115-0000	Local Election Registration Fee	0.00	306.00	306.00	0
01-04-10-0116-0000	Bid Revenue Fee	0.00	70.00	70.00	0
01-04-10-0120-0000	Rental Income	0.00	0	-	0
01-04-10-0120-0001	Rental Income-Library	55,738.00	55,737.72	(0.28)	100.0000
01-04-10-0120-0002	Rental Income-Senior Center	22,213.00	22,212.96	(0.04)	100.0000
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0	-	0
01-04-10-0120-0004	Rental Income-Other sources	0.00	600.00	600.00	0
01-04-10-0121-0000	Elevator Reimbursement	1,188.00	1,188.00	-	100.0000
01-04-10-0135-0000	Homeland Security Income	0.00	0	-	0
01-04-10-0150-0000	Abandoned Property Revitalization Income	50,000.00	32,800.00	(17,200.00)	67.2000
01-04-10-8511-0000	Gain on Sale of Fixed Assets	0.00	5,000.00	5,000.00	0
	<b>Administration</b>	<b>\$ 131,139.00</b>	<b>\$ 133,333.83</b>	<b>\$ 2,194.83</b>	
01-04-11-0001-0000	Real Estate Taxes	2,315,592.00	2,332,957.89	17,365.89	100.2600
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0	-	0
01-04-11-0001-STLC	Special Tax Assessment-Current Year	20,000.00	59,445.37	39,445.37	322.8200
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	195.26	195.26	0
01-04-11-0010-0000	Taxes-Penalties & Interest	15,000.00	24,182.49	9,182.49	152.8600
01-04-11-0011-0000	Interest Income	600.00	471.80	(128.20)	90.0000
01-04-11-0012-0000	Payment Plan Application Fee	0.00	0	-	0
01-04-11-0080-0000	Franchise Fees	104,100.00	107,575.70	3,475.70	103.3400
01-04-11-0090-0000	Transfer Taxes	166,000.00	200,130.90	34,130.90	120.5600
01-04-11-0110-0000	Other income-Finance	100.00	146.00	46.00	191.0000
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	0.00	0	-	0
	<b>Finance</b>	<b>\$ 2,621,392.00</b>	<b>\$ 2,725,105.41</b>	<b>\$ 103,713.41</b>	

REVENUE REPORT FOR 6-30-17

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-20-0015-0000	Fines (Voluntary Assessment)	185,000.00	156,499.66	(28,500.34)	78.2400
01-04-20-0016-0000	Other Courts CCP	10,000.00	6,492.56	(3,507.44)	64.9300
01-04-20-0017-0000	Accident Reports	4,000.00	5,725.00	1,725.00	143.1300
01-04-20-0026-0000	Police Pension Passthru Receipts	52,365.00	74,336.69	21,971.69	141.9600
01-04-20-0110-0000	Other Income-Public Safety	1,000.00	1,216.56	216.56	1.6000
01-04-20-0110-BEQS	Bequests to the Town	0.00	0	-	0
01-04-20-0110-SEEZ	Other Income-Seized Property Sales	0.00	0.00	-	0
01-04-20-0110-TOW1	Other Income-Towing	13,500.00	17,100.00	3,600.00	126.6700
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	1,031.50	1,031.50	0
01-04-20-0130-0001	Extra-duty admin surcharge	0.00	0	-	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	1,433.50	1,433.50	0
01-04-20-0208-0000	Red Light Camera	0.00	14,032.97	14,032.97	0
01-04-20-8511-0000	Gain on Sale of Fixed Assets	0.00	3,150.00	3,150.00	0
	<b>Police</b>	<b>\$ 265,865.00</b>	<b>\$ 281,018.44</b>	<b>\$ 15,153.44</b>	
01-04-30-0020-0000	Permit Fees	45,000.00	42,466.30	(2,533.70)	94.3700
01-04-30-0020-0001	Permit Penalty Fines	0.00	989.50	989.50	0
01-04-30-0021-0000	Code Violations	14,000.00	7,300.00	(6,700.00)	54.8200
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	12,900.00	12,900.00	0
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	2,000.00	2,000.00	0
01-04-30-0060-0000	Board of Adjustment	1,500.00	2,551.00	1,051.00	170.0700
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	0	(13,500.00)	0.0000
01-04-30-0070-0000	Business Licenses	84,000.00	87,785.00	3,785.00	104.1800
01-04-30-0075-0000	Rental Licenses	188,000.00	190,410.00	2,410.00	101.4700
01-04-30-0077-0000	Signage Receipt Account	0.00	50.00	50.00	0
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	700.00	700.00	0
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	117.00	17.00	117.0000
01-04-30-0110-0030	Zoning Verification Fees	0.00	100.00	100.00	0
	<b>Code Office</b>	<b>\$ 346,100.00</b>	<b>\$ 347,368.80</b>	<b>\$ 1,268.80</b>	
01-04-40-0110-0000	Other Income-Public Works	100.00	0	(100.00)	0.0000
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	500.00	699.57	199.57	101.4600
01-04-40-0110-0002	Other Income-Recycling	250.00	200.10	(49.90)	80.0400
01-04-40-0110-INSR	Other Income-Insurance Refunds(Accident)	0.00	4,108.65	4,108.65	0
	<b>Public Works</b>	<b>\$ 850.00</b>	<b>\$ 5,008.32</b>	<b>\$ 4,158.32</b>	

REVENUE REPORT FOR 6-30-17

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-47-0110-0000	Parks & Rec-Other Income	1,500.00	0	(1,500.00)	0.0000
01-04-47-0110-0002	P&R-Other Income (Vandalism Restitution)	0.00	0	-	0
01-04-47-0136-0000	Other Income-Public Events	0.00	225.00	225.00	0
01-04-47-0136-0001	Other Income-Public Event-(Doncaster)	5,000.00	5,700.00	700.00	114.0000
01-04-47-0136-0002	Other Income-Public Events-(Donations)	0.00	0	-	0
01-04-47-0136-0003	Other Income-Public Event (July 4th Rev)	0.00	1,238.69	1,238.69	0
	<b>Parks &amp; Recreation</b>	<b>\$ 6,500.00</b>	<b>\$ 7,163.69</b>	<b>\$ 663.69</b>	
01-04-70-0110-INSR	Insurance Reimbursements - Accident Exp	0.00	0	-	0
01-04-70-0110-PEGC	Government channel set up funds	8,500.00	8,500.00	-	100.0000
01-04-70-0110-WALK	Walking Path Accessories funds	15,480.00	15,480.00	-	100.0000
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	4,824.52	4,824.52	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	12,325.00	12,325.00	0
	<b>Reimbursable Accounts</b>	<b>\$ 23,980.00</b>	<b>\$ 41,129.52</b>	<b>\$ 17,149.52</b>	
01-04-80-0027-0000	Record Contingency Allocation	0.00	10,298.00	10,298.00	0.0000
	<b>Long Term Planning</b>	<b>\$ -</b>	<b>\$ 10,298.00</b>	<b>\$ 10,298.00</b>	
	<b>Final Totals</b>	<b>\$ 3,395,826.00</b>	<b>\$ 3,550,426.01</b>	<b>\$ 154,600.01</b>	

Budget Report at 6-30-17 F

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	176,806.00	0	186,046.27	(9,240.27)	105.2300
01-05-10-1001-0000	Overtime	2,000.00	0	2,241.59	(241.59)	112.0800
01-05-10-1010-0000	Payroll Taxes	14,960.00	0	15,460.70	(500.70)	103.3500
01-05-10-1015-0000	Employee Incentive Program	2,500.00	0	0	2,500.00	0.0000
01-05-10-1025-0000	Employee Longevity Benefit	4,300.00	0	4,299.96	0.04	100.0000
01-05-10-1030-0000	Accounting	3,000.00	0	3,343.95	(343.95)	111.4700
01-05-10-2060-0000	Contributions	10,000.00	0	10,000.00	-	100.0000
01-05-10-2070-0000	Contracted Professional Services	24,507.00	0	19,045.87	5,461.13	77.7200
01-05-10-2071-0000	Computer Operation	12,799.00	0	10,870.92	1,928.08	84.9400
01-05-10-2081-0000	Discretionary Funds	1,500.00	0	2,297.24	(797.24)	153.1500
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	5,463.36	1,336.64	80.3400
01-05-10-2110-0000	Election Expenses	4,000.00	0	3,129.01	870.99	78.2300
01-05-10-2120-0000	Electricity/Gas	59,584.00	0	31,518.31	28,065.69	52.9000
01-05-10-2122-0000	Emergency Operations	0.00	0	9,725.00	(9,725.00)	0
01-05-10-2124-0000	Water/Sewer	3,700.00	0	3,634.69	65.31	98.2300
01-05-10-2160-0000	Insurance - Business	14,058.00	0	18,136.00	(4,078.00)	129.0100
01-05-10-2161-0000	Insurance-Auto	1,102.00	0	680.00	422.00	61.7100
01-05-10-2170-0000	Insurance - Health	48,519.00	0	48,259.80	259.20	99.4700
01-05-10-2180-0000	Insurance - Life / Disability	1,877.00	0	1,546.18	330.82	82.3800
01-05-10-2181-0000	Workers Compensation	1,900.00	0	2,065.00	(165.00)	108.6800
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0	1,620.76	(120.76)	108.0500
01-05-10-2270-0000	Legal Expenses	27,000.00	0	43,135.46	(16,135.46)	159.7600
01-05-10-2280-0000	Postage	400.00	0	314.24	85.76	78.5600
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	22,679.34	2,320.66	90.7200
01-05-10-2370-0000	Telephone - Landline expenses	8,900.00	0	7,443.05	1,456.95	83.6300
01-05-10-2390-0000	Training	2,000.00	0	164.90	1,835.10	8.2500
01-05-10-3140-0000	Vehicle Services	2,000.00	0	1,167.12	832.88	58.3600
01-05-10-3330-0000	Materials/Supplies	4,000.00	0	3,805.83	194.17	95.1500
01-05-10-3340-0000	Miscellaneous	1,000.00	0	1,123.80	(123.80)	112.3800
01-05-10-3350-0000	Office Supplies	6,000.00	0	3,841.16	2,158.84	64.0200
01-05-10-7046-0000	Homeland Security	5,600.00	0	5,510.00	90.00	98.3900
01-05-10-8250-0000	Lease/Office Equipment	3,500.00	0	3,762.00	(262.00)	107.4900
	<b>Administration</b>	<b>\$ 480,812.00</b>	<b>\$ -</b>	<b>\$ 472,331.51</b>	<b>\$ 8,480.49</b>	

Budget Report at 6-30-17 F

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	167,377.00	0	175,458.24	(8,081.24)	104.8300
01-05-11-1001-0000	Overtime	2,000.00	0	2,575.36	(575.36)	128.7700
01-05-11-1010-0000	Payroll taxes	14,230.00	0	15,774.84	(1,544.84)	110.8600
01-05-11-1025-0000	Employee Longevity Benefit	5,684.00	0	5,683.33	0.67	99.9900
01-05-11-2050-0000	Audit	22,300.00	0	21,454.37	845.63	96.2100
01-05-11-2071-0000	Computer Operations	9,000.00	0	6,219.99	2,780.01	69.1100
01-05-11-2160-0000	Insurance Business	10,632.00	0	14,771.00	(4,139.00)	138.9300
01-05-11-2170-0000	Insurance-Health	24,546.00	0	24,507.13	38.87	99.8400
01-05-11-2180-0000	Insurance-Life/Disability	1,868.00	0	1,514.98	353.02	81.1000
01-05-11-2181-0000	Workers Compensation Insurance	570.00	0	559.00	11.00	98.0700
01-05-11-2280-0000	Postage	2,800.00	0	2,256.90	543.10	80.6000
01-05-11-2370-0000	Telephone	1,000.00	0	939.69	60.31	93.9700
01-05-11-2390-0000	Training	1,000.00	0	728.26	271.74	72.8300
01-05-11-3350-0000	Office Supplies	4,000.00	0	3,814.94	185.06	95.3700
	<b>Finance</b>	<b>\$ 267,007.00</b>	<b>\$ -</b>	<b>\$ 276,258.03</b>	<b>\$ (9,251.03)</b>	

Budget Report at 6-30-17 F

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payments	52,365.00	0	53,158.12	(793.12)	101.5100
01-05-20-1000-0000	Salary	681,405.16	0	673,628.85	7,776.31	98.8600
01-05-20-1001-0000	Overtime	10,120.00	0	10,016.91	103.09	98.9800
01-05-20-1002-0000	Salary - Police Clerical	47,889.00	0	49,913.85	(2,024.85)	104.2300
01-05-20-1003-0000	Holiday	18,750.00	0	18,750.00	-	100.0000
01-05-20-1010-0000	Payroll Taxes	29,118.00	0	26,267.74	2,850.26	90.2100
01-05-20-1020-0000	Police Pension Expense	73,649.97	0	68,804.18	4,845.79	93.4200
01-05-20-1025-0000	Employee Longevity Benefit	3,235.00	0	3,233.36	1.64	99.9500
01-05-20-2071-0000	Computer Operation	5,910.00	0	5,760.64	149.36	97.4700
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	1,022.50	477.50	68.1700
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	6,505.00	0	6,505.00	-	100.0000
01-05-20-2160-0000	Insurance-Business	31,295.00	0	31,290.00	5.00	99.9800
01-05-20-2161-0000	Insurance-Vehicles	19,100.00	0	11,791.00	7,309.00	61.7300
01-05-20-2170-0000	Insurance-Health	139,778.00	0	135,556.57	4,221.43	96.9800
01-05-20-2180-0000	Insurance-Life/Disability	8,191.00	0	6,629.30	1,561.70	80.9300
01-05-20-2181-0000	Insurance - Workers Compensation	29,500.00	0	28,941.00	559.00	98.1100
01-05-20-2280-0000	Postage	150.00	0	85.03	64.97	56.6900
01-05-20-2290-0000	Building Maintenance	2,000.00	0	1,754.28	245.72	87.7100
01-05-20-2300-0000	Equipment Contracts	8,425.00	0	7,980.01	444.99	94.7200
01-05-20-2310-0000	Maintenance/Repair	170.00	0	0	170.00	0.0000
01-05-20-2320-0000	Maintenance -Vehicle	8,700.00	0	8,683.32	16.68	99.8100
01-05-20-2331-0000	Medical Costs	2,000.00	0	1,988.00	12.00	99.4000
01-05-20-2360-0000	Evidence Processing Cost	550.00	0	449.49	100.51	81.7300
01-05-20-2370-0000	Telephone	7,725.00	0	7,647.70	77.30	99.0000
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	2,956.92	1,043.08	73.9200
01-05-20-2390-0000	Training	1,040.00	0	1,038.26	1.74	99.8300
01-05-20-3140-0000	Gas/Oil Vehicles	22,034.77	0	20,713.88	1,320.89	94.0100
01-05-20-3141-0000	Firearms/Supplies	7,710.00	0	6,995.20	714.80	90.7300
01-05-20-3330-0000	Materials/Supplies	8,740.23	0	7,334.98	1,405.25	83.9200
01-05-20-3340-0000	Miscellaneous Purchases	80.00	0	76.15	3.85	95.1900
01-05-20-3350-0000	Office Supplies	3,500.00	0	2,825.47	674.53	80.7300
01-05-20-3400-0000	Uniforms	8,365.00	0	8,136.16	228.84	97.2600
01-05-20-3401-0000	Uniforms Cleaning	800.00	0	530.75	269.25	66.3400
01-05-20-7474-0000	Red Light Camera Expenses	0.00	0	2,806.59	(2,806.59)	0
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0	3,006.00	894.00	77.0800
	<b>Police</b>	<b>\$ 1,248,201.13</b>	<b>\$ -</b>	<b>\$ 1,216,277.21</b>	<b>\$ 31,923.92</b>	



Budget Report at 6-30-17 F

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-30-1000-0000	SALARY	96,870.00	0	100,400.52	(3,530.52)	103.6400
01-05-30-1001-0000	Overtime	2,500.00	0	2,244.37	255.63	89.7700
01-05-30-1010-0000	Payroll Taxes	8,155.00	0	9,530.07	(1,375.07)	116.8600
01-05-30-1025-0000	Employee Longevity Benefit	1,200.00	0	1,200.00	-	100.0000
01-05-30-2070-0000	Contracted Professional Services	22,500.00	0	25,263.37	(2,763.37)	112.2800
01-05-30-2071-0000	Computer Operations	6,489.00	0	5,942.40	546.60	91.5800
01-05-30-2100-0000	Dues/Subscriptions/Meetings	700.00	0	155.00	545.00	22.1400
01-05-30-2160-0000	Insurance Business	4,686.00	0	5,629.00	(943.00)	120.1200
01-05-30-2161-0000	Insurance - Auto	3,960.00	0	2,445.00	1,515.00	61.7400
01-05-30-2170-0000	Insurance-Health	26,596.00	0	26,859.37	(263.37)	100.9900
01-05-30-2180-0000	Insurance-Life/Disability	1,023.00	0	865.57	157.43	84.6100
01-05-30-2181-0000	Insurance Workers Compensation	439.00	0	431.00	8.00	98.1800
01-05-30-2280-0000	Postage	2,000.00	0	1,683.73	316.27	84.1900
01-05-30-2320-0000	Maintenance-Vehicle	700.00	0	2,137.87	(1,437.87)	305.4100
01-05-30-2370-0000	Telephone- Landline expenses	1,750.00	0	1,741.41	8.59	99.5100
01-05-30-2390-0000	Training	2,000.00	0	1,203.24	796.76	60.1600
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	820.17	179.83	82.0200
01-05-30-3330-0000	Materials/Supplies	1,000.00	0	1,008.48	(8.48)	100.8500
01-05-30-3340-0000	Miscellaneous	200.00	0	200.00	-	100.0000
01-05-30-3350-0000	Office Supplies	2,750.00	0	3,526.32	(776.32)	128.2300
01-05-30-3400-0000	Uniforms	1,000.00	0	1,075.45	(75.45)	107.5500
	<b>Code Office</b>	<b>\$ 187,518.00</b>	<b>\$ -</b>	<b>\$ 194,362.34</b>	<b>\$ (6,844.34)</b>	

Budget Report at 6-30-17 F

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	132,716.00	0	121,074.51	11,641.49	91.2300
01-05-40-1001-0000	Overtime	6,000.00	0	889.45	5,110.55	14.8200
01-05-40-1010-0000	Payroll Taxes	12,915.00	0	11,266.94	1,648.06	87.2400
01-05-40-1025-0000	Employee Longevity Benefit	3,500.00	0	1,200.00	2,300.00	34.2900
01-05-40-2070-0000	Cont/Pro. Serv	11,670.00	0	10,495.63	1,174.37	89.9400
01-05-40-2071-0000	Computer Operations	3,847.00	0	2,819.40	1,027.60	73.2900
01-05-40-2120-0000	Electricity/gas	4,400.00	0	4,048.76	351.24	92.0200
01-05-40-2121-0000	Fuel Oil	9,000.00	0	3,752.66	5,247.34	41.7000
01-05-40-2122-0000	Emergency Operations	0.00	0	4,597.11	(4,597.11)	0
01-05-40-2124-0000	Water/Sewer	1,000.00	0	419.91	580.09	41.9900
01-05-40-2160-0000	Insurance-Business	17,809.00	0	17,757.00	52.00	99.7100
01-05-40-2161-0000	Insurance-Auto	12,683.00	0	10,994.00	1,689.00	86.6800
01-05-40-2170-0000	Insurance-Health	62,088.00	0	52,551.89	9,536.11	84.6400
01-05-40-2180-0000	Insurance-Life/Disability	1,988.00	0	1,292.02	695.98	64.9900
01-05-40-2181-0000	Insurance - Workers Compensation	6,700.00	0	6,573.00	127.00	98.1000
01-05-40-2290-0000	Maintenance-Building	7,500.00	0	3,193.65	4,306.35	42.5800
01-05-40-2300-0000	Maintenance-Equipment	8,000.00	0	4,517.21	3,482.79	56.4700
01-05-40-2320-0000	Maintenance-Vehicle	9,000.00	0	12,338.64	(3,338.64)	137.1000
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	1,610.93	389.07	80.5500
01-05-40-2390-0000	Training	2,000.00	0	1,216.20	783.80	60.8100
01-05-40-3140-0000	Gas/Oil Vehicle	10,000.00	0	8,197.64	1,802.36	81.9800
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	19,045.59	5,954.41	76.1800
01-05-40-3330-0000	Materials/Supplies	6,000.00	0	6,146.79	(146.79)	102.4500
01-05-40-3340-0000	Miscellaneous	200.00	0	288.09	(88.09)	144.0500
01-05-40-3350-0000	Office Supplies	500.00	0	360.77	139.23	72.1500
01-05-40-3400-0000	Uniforms	4,600.00	0	4,443.98	156.02	96.6100
	<b>P W STREETS</b>	<b>\$ 361,116.00</b>	<b>\$ -</b>	<b>\$ 311,091.77</b>	<b>\$ 50,024.23</b>	

Budget Report at 6-30-17 F

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-43-2070-0000	CPS- Sanitation	529,558.04	0	529,558.04	-	100.0000
01-05-43-2230-0000	Landfill Fees	4,000.00	0	4,018.16	(18.16)	100.4500
	<b>P W Sanitation</b>	<b>\$ 533,558.04</b>	<b>\$ -</b>	<b>\$ 533,576.20</b>	<b>\$ (18.16)</b>	
01-05-47-2070-0000	CPS - Landscape Maint for Town Park	45,750.00	0	45,750.00	-	100.0000
01-05-47-2115-0000	Public Events	27,700.00	0	33,965.89	(6,265.89)	122.6200
01-05-47-3252-0000	Maintenance-Parks	24,050.00	0	22,770.56	1,279.44	94.6800
01-05-47-3330-0000	Parks Materials & Supplies	950.00	0	1,631.47	(681.47)	171.7300
	<b>Parks &amp; Recreation</b>	<b>\$ 98,450.00</b>	<b>\$ -</b>	<b>\$ 104,117.92</b>	<b>\$ (5,667.92)</b>	
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	12,325.00	(12,325.00)	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	4,836.80	(4,836.80)	0
01-05-70-8060-0000	Walk Path & TV channel expenses	23,980.00	0	22,536.75	1,443.25	93.9800
	<b>Rimbursable accounts</b>	<b>\$ 23,980.00</b>	<b>\$ -</b>	<b>\$ 39,698.55</b>	<b>\$ (15,718.55)</b>	
01-05-80-0027-0000	Long Term Planning Department	260,798.54	0	70,296.00	190,502.54	23.0100
	<b>LTP Accounts</b>	<b>260,798.54</b>	<b>-</b>	<b>70,296.00</b>	<b>190,502.54</b>	
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	4,229.33	(4,229.33)	0
01-05-99-8060-0000	NPDES Compliance & Capital Expens	875,782.00	0	851,238.45	24,543.55	97.2000
	<b>Capital &amp; Cost Transfers</b>	<b>\$ 875,782.00</b>	<b>\$ -</b>	<b>\$ 855,467.78</b>	<b>\$ 20,314.22</b>	
	<b>Final Totals</b>	<b>\$ 4,337,222.71</b>	<b>\$ -</b>	<b>\$ 4,073,477.31</b>	<b>\$ 263,745.40</b>	

Budget Report at 6-30-17 F

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
<b>LONG TERM PLANNING:</b>						
Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-80-0027-0000	Long Term Planning Department	0	0	0	0	0
01-05-80-0027-0010	Original Police Pension Plan Allocatio	35,753.00	0	35,753.00	0	100
01-05-80-0027-0011	Carryover from prior year	0	0	0	0	0
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0	0	25,753.00	0
01-05-80-0027-0021	Carryover from Prior Year	21,997.39	0	0	21,997.39	0
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	50,753.00	0	8,305.25	42,447.75	16.36
01-05-80-0027-0041	Carryover from prior year	83,295.40	0	15,939.75	67,355.65	19.14
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	0	15,753.00	0
01-05-80-0027-0051	Carryover from prior year	17,195.75	0	0	17,195.75	0
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	10,298.00	0	0
01-05-80-0027-0070	Debt Services (Payments of indebtedn	0	0	0	0	0
	Final Totals	260,798.54	0	70,296.00	190,502.54	